

CITY OF LEESBURG
CASH AND INVESTMENTS BY FUND
10/31/2011

POOLED CASH & INVESTMENTS	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS GROUP	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUND	ELECTRIC UTILITY FUND	GAS UTILITY FUND	WATER UTILITY FUND	WASTEWATER TREATMENT FUND	COMMUNI-CATION SERV. FUND	SANITATION SERVICES FUND	STORM WATER FUND	BUILDING PERMITS FUND	HOUSING FUND	INTERNAL SERVICE FUNDS GROUP
OPERATING CASH	\$ 44,253,370.91	\$ 7,612,758.29	\$ 2,368,142.71	\$ (5,039.39)	\$ 41,814.80	\$ 13,078,063.22	\$ 7,449,194.49	\$ 3,832,739.54	\$ 2,798,722.33	\$ 851,113.91	\$ 1,532,176.20	\$ 2,016,330.92	\$ (130,081.50)	\$ 151,223.06	\$ 2,656,212.33
RESTRICTED CASH															
CUSTOMER DEPOSITS	4,074,735.81					3,501,088.24	214,169.27	337,436.57	5,335.00	4,141.73	12,565.00				
RENEWL & REPLCMNT	7,977,964.70	412,095.00			53,074.29	2,455,714.10		1,553,186.94	3,019,570.73	354,323.64	130,000.00				
BOND/NOTE SINKING FUND	1,043,493.95		449,317.30			263,540.36	12,827.78	87,148.07	50,059.15	104,101.29				76,500.00	
LONG TERM CARE	89,968.87										89,968.87				
INFRASTRUCTURE DEVELOPMENT	2,175,287.13					2,175,287.13									
POTABLE WATER	85,000.00							85,000.00							
NEIGHBOR STABLE, SIGN GRNT & HOUSING ASST	126,070.05			126,070.05											
HWY 441/27 CRA - INTR EARNED	18,205.93			18,205.93											
IMPACT FEES	218,086.42							28,179.62	189,906.80						
DEVELOPER CONTRIBUTIONS	118,173.95						118,173.95								
DEVELOPER INCENTIVES	285,804.40						285,804.40								
LK CO SALES TAX															
COLLEGE/RADIO ROAD	1,726,739.63					1,726,739.63									
RATE STABILIZATION	5,597,438.78					5,597,438.78									
SUBTOTAL OF RESTRICTED CASH	23,536,969.62	412,095.00	593,593.28		53,074.29	15,719,808.24	630,975.40	2,090,951.20	3,264,871.68	462,566.66	232,533.87			76,500.00	
TOTAL POOLED CASH	\$67,790,340.53	\$ 8,024,853.29	\$ 2,961,735.99	\$ (5,039.39)	\$ 94,889.09	\$ 28,797,871.46	\$ 8,080,169.89	\$ 5,923,690.74	\$ 6,063,594.01	\$ 1,313,680.57	\$ 1,764,710.07	\$ 2,016,330.92	\$ (130,081.50)	\$ 227,723.06	\$ 2,656,212.33
NON-POOLED RESTRICTED CASH															
BOND PROCEEDS	11,334,129.77				1,005,575.25	3,006,747.86	1,905,875.04	5,415,931.62							
CASH WITH FISCAL AGENT	356,685.66			138,132.27		92,065.99	21,214.98	44,129.00	61,143.42						
DEPOSITORY TRUST ACCOUNT	364,000.00						364,000.00								
GIC - GE CAPITAL CORP	8,821,197.79		8,821,197.79												
DEP-WACHOVIA	1,100,568.90		1,100,568.90												
ELEC - GAN - CONSTRUCTION	250,000.00					250,000.00									
SUBTOTAL NON-POOLED CASH	22,226,582.12		9,921,766.69	138,132.27	1,005,575.25	3,348,813.85	2,291,090.02	5,460,060.62	61,143.42						
TOTAL POOLED CASH AND INVESTI	\$90,016,922.65	\$8,024,853.29	\$12,883,502.68	\$133,092.88	\$1,100,464.34	\$32,146,685.31	\$10,371,259.91	\$11,383,751.36	\$6,124,737.43	\$1,313,680.57	\$1,764,710.07	\$2,016,330.92	\$ (130,081.50)	\$227,723.06	\$2,656,212.33

INDIVIDUAL SPECIAL REVENUE FUNDS

POOLED CASH & INVESTMENTS	SPECIAL REVENUE FUNDS TOTAL	HOUSING ASSISTANCE FUND	GREATER LEESBURG CRA FUND	CARVER HEIGHTS CRA FUND	HIGHWAY 441/27 CRA FUND	POLICE FORFEITURE FUND	POLICE EDUCATION FUND	DISCRETIONARY SALES TAX FUND	GAS TAX FUND	POLICE IMPACT FUND	FIRE IMPACT FUND	RECREATION IMPACT FUND
OPERATING CASH	\$ 2,438,198.63	\$ 107,044.22	\$ 335,434.04	\$ 87,265.11	\$ 1,006,650.46	\$ 20,000.17	\$ 24,578.98	\$ 180,027.35	\$ 421,926.54	\$ 146,499.48	\$ (73,720.70)	\$ 182,492.98
RESTRICTED CASH												
HUD SHIP PROGRAM	2,514.13	2,514.13										
BOND/NOTE SINKING FUND	449,317.30			101,751.58	347,565.72							
SIGN GRANT	16,000.00		16,000.00									
NEIGHBORHOOD STABILIZATION	18,205.93				18,205.93							
HWY 441/27 CRA - INTR EARNED	\$ 483,523.23	\$ 2,514.13	\$ 16,000.00	\$ 101,751.58	\$ 365,771.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL OF RESTRICTED CASH	\$ 483,523.23	\$ 2,514.13	\$ 16,000.00	\$ 101,751.58	\$ 365,771.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL POOLED CASH	\$ 2,924,235.99	\$ 109,558.35	\$ 351,434.04	\$ 189,016.69	\$ 1,372,422.11	\$ 20,000.17	\$ 24,578.98	\$ 180,027.35	\$ 421,926.54	\$ 146,499.48	\$ (73,720.70)	\$ 182,492.98
NON-POOLED RESTRICTED CASH												
GIC - GE CAPITAL CORP	\$ 8,821,197.79				8,821,197.79							
DEP-WACHOVIA	1,100,568.90			1,100,568.90								
SUBTOTAL NON-POOLED CASH	\$ 9,921,766.69			1,100,568.90	8,821,197.79							
TOTAL POOLED CASH AND INVESTI	\$ 12,846,002.68	\$ 109,558.35	\$ 351,434.04	\$ 1,289,585.59	\$ 10,193,619.90	\$ 20,000.17	\$ 24,578.98	\$ 180,027.35	\$ 421,926.54	\$ 146,499.48	\$ (73,720.70)	\$ 182,492.98

INTERNAL SERVICE FUNDS

POOLED CASH & INVESTMENTS	INTERNAL SERVICE FUNDS TOTAL	HEALTH INSURANCE FUND	WORKERS' COMPENSATION FUND
OPERATING CASH	\$ 2,656,212.33	\$ 926,137.30	\$ 1,730,075.03
RESTRICTED CASH			
SUBTOTAL OF RESTRICTED CASH	\$ -	\$ -	\$ -
TOTAL POOLED CASH	\$ 2,656,212.33	\$ 926,137.30	\$ 1,730,075.03
NON-POOLED RESTRICTED CASH			
SUBTOTAL NON-POOLED CASH			
TOTAL POOLED CASH AND INVESTMENTS	\$ 2,656,212.33	\$ 926,137.30	\$ 1,730,075.03